

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 0545-01
Bill No.: HB 106
Subject: Disabilities; Boards, Commissions, Committees, Councils
Type: Original
Date: March 8, 2011

Bill Summary: This proposal establishes limitation on the amount of money that may be help in reserve by sheltered workshop boards.

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUND			
FUND AFFECTED	FY 2012	FY 2013	FY 2014
Total Estimated Net Effect on General Revenue Fund	\$0	\$0	\$0

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2012	FY 2013	FY 2014
Total Estimated Net Effect on <u>Other</u> State Funds	\$0	\$0	\$0

Numbers within parentheses: () indicate costs or losses.
This fiscal note contains 5 pages.

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2012	FY 2013	FY 2014
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE)			
FUND AFFECTED	FY 2012	FY 2013	FY 2014
Total Estimated Net Effect on FTE	0	0	0

☐ Estimated Total Net Effect on All funds expected to exceed \$100,000 savings or (cost).

☐ Estimated Net Effect on General Revenue Fund expected to exceed \$100,000 (cost).

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2012	FY 2013	FY 2014
Local Government	\$0	\$0	\$0

FISCAL ANALYSIS

ASSUMPTION

According to officials from the **Department of Elementary and Secondary Education (DESE)**, Senate Bill 40 (RSMo 205.968-973) is legislation authorizing counties to establish County Boards to collect a mill tax (based on assessed evaluation of the county) to support a broader purpose including Sheltered Workshops, Residence Facilities, and other related programs related to persons with developmental disabilities.

Senate Bill 52 (RSMo 178.900-960) is the enabling legislation that establishes sheltered workshops and for which DESE pays each Sheltered Workshop corporation financial support for qualified/certified persons with disabilities. As specified in the statutes, these individual Not For Profit corporations have the responsibilities to govern and administer the sheltered workshop program.

DESE assumes the SB-40 Boards contract with existing SB-52 Sheltered Workshop corporations in their respective counties to provide this vocational program and do so by distributing their collected county funds. DESE is not aware of any SB-40 Boards that operate their own Sheltered Workshops.

It appears that this should affect/pertain to the SB-40 Boards only since it is directly related to Chapter 205 and not Chapter 178.

DESE assumes no fiscal impact associated with this proposal.

Officials from **Opportunity Enterprises, Inc & Carroll County Senate Bill 40 Board** assume no fiscal impact from this proposed legislation.

Officials from **Valley Industries (Hazelwood, St Louis County)** state that any fiscal impact on their workshop cannot be determined. Their Senate Bill 40 Board has over two years in reserve.

Officials from the **Lafayette Work Center, Inc (Manchester, St Louis County)** and **Lafayette Industries North, Inc (Berkeley, St Louis County)** the impact of this proposal is unknown and any impact on their workshops cannot be determined at this time.

Officials from the **Developmental Disability Services of Jackson County** assume this proposal would have no state impact.

ASSUMPTION (continued)

Officials from the **Foundation Workshop (Grandview)** state their workshop has about three months reserve and that few workshops around the state have more than six months reserve. Most of the workshops around the state of SB 52 Boards, completely private, nonprofit, and governed the DESE Sheltered Workshop Division.

Officials from the **Springfield Workshop** state they are a private, not-for-profit organization established under Chapter 178.900 -178.960, so the proposal does not affect their agency.

Oversight assumes any moneys in reserve that are in excess of the limitations specified in this proposal will be used for capital improvements projects or special expenditures as outlined in the proposal.

<u>FISCAL IMPACT - State Government</u>	FY 2012 (10 Mo.)	FY 2013	FY 2014
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>FISCAL IMPACT - Local Government</u>	FY 2012 (10 Mo.)	FY 2013	FY 2014
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL IMPACT - Small Business

No direct fiscal impact to small businesses would be expected as a result of this proposal.

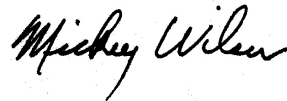
FISCAL DESCRIPTION

The proposed legislation appears to have no fiscal impact.

This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

SOURCES OF INFORMATION

Department of Elementary and Secondary Education
Opportunity Enterprises, Inc & Carroll County Senate Bill 40 Board
Valley Industries
Lafayette Work Center, Inc
Lafayette Industries North, Inc
Developments Disability Services of Jackson County
Foundation Workshop
Springfield Workshop

A handwritten signature in black ink that reads "Mickey Wilson". The signature is written in a cursive, flowing style.

Mickey Wilson, CPA
Director
March 8, 2011